

<b>United States Bankruptcy Court</b>			
<b>District of Delaware</b>			
<b>Lead Case No. 24-11647</b>			
<b>Bank Account Balances at April 30, 2025</b>			
<b>Entity Name</b>	<b>Bank Account</b>	<b>Bank Account (Last 4)</b>	<b>Balance as of 4/30/2025</b>
SilverRock Development Company, LLC	Bank of America	x8989	(A)
SilverRock Luxury Residences, LLC	Bank of America	x8231	(A)
SilverRock Lifestyle Residences, LLC	Bank of America	x8286	(A)
RGC PA 789, LLC	Bank of America	x7440	(A)
SilverRock Phase I, LLC	Bank of America	x6696	(A)
SilverRock Lodging, LLC	Bank of America	x0337	(A)
SilverRock Phase I, LLC (Chapter 11 Debtor in Possession)	East West Bank	x0566	450,803.41
SilverRock Luxury Residences, LLC (Chapter 11 Debtor in Possession)	East West Bank	x0832	1,382.07
SilverRock Lodging, LLC (Chapter 11 Debtor in Possession)	East West Bank	x0825	3,641.20
SilverRock Lifestyle Residences, LLC (Chapter 11 Debtor in Possession)	East West Bank	x0818	481.98
SilverRock Development Company, LLC (Chapter 11 Debtor in Possession)	East West Bank	x0811	18,112.91
RGC PA 789, LLC (Chapter 11 Debtor in Possession)	East West Bank	x0804	151.10
SilverRock Phase I, LLC (Chapter 11 Debtor in Possession)	East West Bank	x0839	28.17
(A) Accounts closed on 12/9/2024. Funds were transferred to East West Bank accounts			